

## Annuity Savings Account Rates of Return as of June 30, 2008

Investment Fund	Quarterly Rate
<b>Guaranteed Fund</b> <i>Current Fund Managers:</i> <i>Combined Managers: All managers employed by the PERF Board of Trustees share management.</i>	1.59%
<b>Money Market Fund</b> <i>Current Fund Manager: JP Morgan Chase</i>	0.65%
<b>Bond Fund</b> <i>Current Fund Manager: Northern Trust Investments, Inc.</i>	-0.90%
<b>S&amp;P 500 Stock Index Fund</b> <i>Current Fund Manager: Barclays Global Investors</i>	-2.69%
<b>U.S. Small Companies Stock Fund</b> <i>Current Fund Manager: Dimensional Fund Advisors, Inc.</i>	-4.62%
<b>International Equity Index Fund</b> <i>Current Fund Manager: Barclays Global Investors</i>	-1.98%

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